

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 16-May-2024



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	348,744,904.28		95.95%
CHF CASH	CHF	-15,015,035.61		-6.82%
CHF Cash Backing Options	CHF	1,011,971.80		0.47%
CHF options	CHF	-72,411.94		-0.03%
DKK CASH	DKK	-1,721,742.66		-0.10%
DKK Cash Backing Options	DKK	1,864,988.41		0.11%
EUR CASH	EUR	-29,710,360.53		-13.24%
EUR Cash Backing Options	EUR	2,867,582.19		1.30%
EUR options	EUR	-136,493.86		-0.06%
GBP CASH	GBP	-6,255,291.37		-3.25%
GBP CASH from Dividend	GBP	93,545.21		0.05%
GBP Cash Backing Options	GBP	502,214.76		0.27%
GBP options	GBP	-101.92		-0.00%
HKD CASH	HKD	-47,583,298.08		-2.51%

HKD Cash Backing Options	HKD	13,925,340.71		0.75%
HKD options	HKD	-34,266.24		-0.00%
JPY CASH	JPY	-3,121,913,272.61		-8.19%
JPY Cash Backing Options	JPY	447,677,508.44		1.21%
JPY options	JPY	-7,581,948.59		-0.02%
USD CASH	USD	-73,902,749.66		-30.40%
USD Cash Backing Options	USD	23,206,630.70		9.71%
USD options	USD	-2,089,342.92		-0.87%
ALIBABA GROUP HOLDING LTD	HKD	463,938.69	KYG017191142	2.05%
AMBEV SA ADR EACH REPR ORD SPONS	USD	2,304,837.63	US02319V1035	2.30%
BAYER AG	EUR	16.31	DE000BAY0017	0.00%
BUNZL PLC	GBP	186,716.98	GB00B0744B38	3.07%
CENTRICA PLC	GBP	129,315.78	GB00B033F229	0.10%
EUROAPI SAS	EUR	1,510.21	FR0014008VX5	0.00%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	55,297.58	US3444191064	2.82%
GILEAD SCIENCES INC	USD	149,096.36	US3755581036	4.18%
HENKEL AG & CO KGAA NON VTG PREF	EUR	68,294.38	DE0006048432	2.58%
HENRY SCHEIN CORP COM	USD	65,473.25	US8064071025	2.05%
JOHNSON & JOHNSON COM	USD	70,398.01	US4781601046	4.50%
KDDI CORP	JPY	63,907.76	JP3496400007	0.74%
MEDTRONIC PLC	USD	64,494.82	IE00BTN1Y115	2.29%
NESTLE SA	CHF	53,405.95	CH0038863350	2.36%

NIPPON TEL AND TEL CP NPV	JPY	5,423,581.90	JP3735400008	2.29%
NN GROUP NV	EUR	9,670.15	NL0010773842	0.20%
PLUXEE ORD SHS	EUR	57,825.19	NL0015001W49	0.81%
RED ELECTRICA DE ES	EUR	415,653.19	ES0173093024	3.16%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	40,670.06	CH0012032048	4.28%
SANDOZ GROUP ORD SHS	CHF	14,376.39	CH1243598427	0.21%
SANOFI SA	EUR	109,372.12	FR0000120578	4.50%
SECOM CO LTD	JPY	86,118.11	JP3421800008	2.34%
SODEXO	EUR	57,825.19	FR0000121220	2.16%
SUBARU CORP	JPY	73,528.98	JP3814800003	0.66%
SUMITOMO MITSUI TRUST HOLDINGS	JPY	124,195.33	JP3892100003	1.20%
WEC ENERGY GROUP INC	USD	60,434.33	US92939U1060	2.15%
WHEATON PRECIOUS METALS CORP COM NPV	USD	115,471.00	CA9628791027	2.70%

*Shares/Value

For company securities, shares is the number of units held by the fund.

For options, cash backing options and cash, the value is the cash amount in local currency.